

Smokecraft Clarendon LLC

1010 Capital Bank MD, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/08/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	8.05
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>8.05</u>
Uncleared transactions as of 06/30/2024.....	-48.00
Register balance as of 06/30/2024.....	-39.95

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2024	Expense		Arlington Chamber of Comme...	-48.00
Total				-48.00